

FILE COPY
DO NOT REMOVE

Rocky Ridge
TOWN

FISCAL YEAR June 2005 ²⁰⁰⁶

CERTIFICATION OF BUDGET

SCANNED

Date 7-27-05

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Rocky Ridge Town for the fiscal year ending June 2005 as approved and adopted by resolution or ordinance dated June 20, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

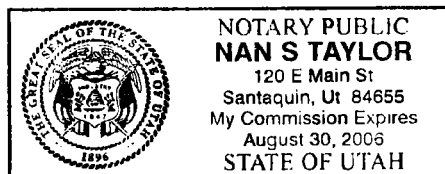
- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 20 for all budgetary funds.

Signed: Catherine Lummett
(Budget Officer)

Subscribed and sworn to this 19th
day of July, 2005.

Nan S Taylor
(Notary Public)

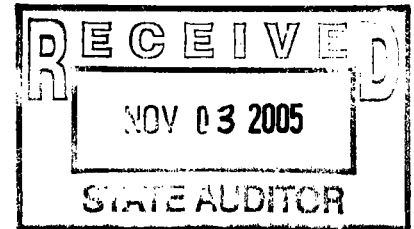


Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year



GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
TAXES						
3110	General Property Taxes - Current	9,088	9,825	12,632	12,902	11,700
3120	Prior Years' Taxes - Delinquent	0	32	0	0	0
3130	General Sales & Use Taxes	50,321	41,225	35,079	36,669	36,000
3170	Fee-in-Lieu of Property Tax	0	1,993	0	502	1,800
LICENSES AND PERMITS						
3210	Business Licenses & Permits	1,920	4,475	9,035	9,441	9,150
INTERGOVERNMENTAL REVENUE						
3340	State Grants	0	0	0	250	0
3356	Class "C" Road Fund Allotment	2,754	13,160	13,742	13,652	13,800
3358	State Liquor Fund Allotment	29	26	107	0	100
CHARGES FOR SERVICES						
3420	Fire Protection	990	2,250	2,793	2,018	2,400
3440	Garbage Collection	11,138	12,150	14,415	15,530	16,000
3480	Cemeteries	150	300	0	500	0
3490	Inspections	570	840	0	630	1,000
MISCELLANEOUS REVENUE						
3610	Interest Earnings	2,440	2,246	1,238	1,651	1,600
3690	Other Income	770	258	892	1,078	1,000
3691	Rent From Affordable Housing	0	0	7,200	6,600	6,600
CONTRIBUTIONS AND TRANSFERS						
3810	Transfer from Enterprise Fund	0	0	0	0	0
3890	Beg. General Fund Balance to be Approp.	0	0	25,763	0	17,995
TOTAL REVENUE & OTHER SOURCES		80,170	88,780	122,896	101,423	119,145

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
GENERAL GOVERNMENT						
4140	Administration	5,267	10,577	7,106	7,457	7,570
4145	Professional Services(Accounting, Legal, Etc)	575	830	3,721	890	1,450
4150	Non-Departmental	0	0	62	9	75
4170	Elections	392	0	406	215	450
4195	Other: Insurance	4,029	4,138	4,865	4,156	5,100
PUBLIC SAFETY						
4220	Fire Department	1,000	2,460	2,583	4,780	5,200
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways & Streets Repair & Maintenance	0	482	3,277	145	10,000
4415	Road Construction - Class C	3,528	12,673	62,242	42,935	30,000
4420	Sanitation (Garbage Collection)	9,447	9,896	9,675	10,248	12,000
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks	0	468	0	0	0
4560	Recreation and Culture	209	2,565	421	1,800	500
4580	Library	500	1,500	500	1,000	1,000
4590	Cemetery	4,099	0	3,038	4,704	5,800
COMMUNITY & ECONOMIC DEVELOPMENT						
4650	Capital Outlay-Computer Equipment/Software	1,321	0	0	0	0
4660	Affordable Housing Properties	0	0	0	0	0
TRANSFERS & OTHER USES						
4810	Transfer to Capital Projects	25,000	25,000	25,000	0	40,000
4815	Transfer to Water Fund	0	0	0	0	0
4880	Approp Increase In Fund Balance	24,803	18,191	0	0	0
TOTAL EXPENDITURES & OTHER USES		80,170	88,780	122,896	78,339	119,145

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects Fund - Park

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	Transfer from General Fund	25,000	25,000	25,000	0	40,000
3930	Other: Grants	0	0	0	0	0
3940	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		25,000	25,000	25,000	0	40,000
3990	Begin Fund Balance	0	5,546	9,861	21,068	(39,896)
TOTAL AVAILABLE FOR APPROPRIATIONS		25,000	30,546	34,861	21,068	104
EXPENDITURES:						
4010	Contract Labor	17,116	2,725	5,467	1,490	6,000
4020	Miscellaneous	2,338	17,960	8,326	8,987	12,000
4030	Park Restroom Expenditures	0	0	0	50,487	22,000
TOTAL EXPENDITURES		19,454	20,685	13,793	60,964	40,000
Ending Fund Balance		5,546	9,861	21,068	(39,896)	(39,896)

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - Water

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	Charges for Services	33,348	37,325	46,718	45,419	52,500
3720	Interest Earned	0	634	0	0	0
3730	Other Income	75	0	172	232	0
TOTAL OPERATING REVENUE:		33,423	37,959	46,890	45,651	52,500
OPERATING EXPENSES						
4010	Personal Services	0	0	0	0	0
4020	Contractual Services	673	3,730	2,575	523	3,300
4030	Materials and Supplies	5,582	4,968	1,462	1,713	1,500
4031	System Repairs and Maintenance	0	0	35	2,207	2,000
4032	Equipment Repairs and Maintenance	50	2,224	0	1,425	1,600
4040	Depreciation	5,000	24,434	5,000	5,000	5,000
4050	Other: Utilities	5,298	6,333	7,179	6,606	7,900
4070	Other: New Meters and Services	0	0	1,664	1,042	9,500
TOTAL OPERATING EXPENSES:		16,603	41,689	17,915	18,516	30,800
OPERATING INCOME (LOSS)		16,820	(3,730)	28,975	27,135	21,700
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	4,630	5,000	1,000	4,000	8,000
5200	Interest Expense	0	(3,709)	0	0	0
5210	Payments on Loans	0	0	(15,719)	(15,431)	0
5220	New Equipment Purchases	0	0	0	(8,745)	(1,200)
5300	Transfers from General Fund	0	0	0	0	0
5400	Contributions	0	0	0	0	0
5500	Operating Transfer to Water Bond Fund	0	0	0	0	0
NET INCOME (LOSS)		21,450	(2,439)	14,256	6,959	28,500

Fiscal Year

Cash balance at beginning of year					
Invest/Other assets to be converted					
Issuance of bond and other debt					
Contributions from _____ funds					
Loans from other funds					
TOTAL CASH REQUIRED					